

# Campaign Finance Report

MESA DEMOCRATS DISTRICT 29
Committee #: 1358

Treasurer: MCEWAN, ADAM 339 N Hunt Dr E, Mesa, AZ 85203

Phone: (480) 962-1992 Email: Plutogamy@aol.com Candidate Name: N/A

#### 2000 June 30th Report

Election Cycle: **1999-2000**Date Filed: June 12, 2000

Reporting Period: January 1, 2000-May 31, 2000

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$623.65
Total Cash Receipts this Reporting Period: \$57.00
Total Cash Disbursements this Reporting Period: \$165.57
Cash Balance at End of Reporting Period: \$515.08

Report ID: 33321

Covers 01/01/2000 to 05/31/2000 Filed on 06/12/2000

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$57.00	\$0.00	\$57.00	\$137.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$57.00	\$0.00	\$57.00	\$637.00

Expenditures	Schedule	This Period			Total to Data	
<b>,</b>		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$45.57	\$0.00	\$45.57	\$45.57	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$120.00	\$0.00	\$120.00	\$120.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$165.57	\$0.00	\$165.57	\$165.57	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$165.57			_	

Covers 01/01/2000 to 05/31/2000

### Schedule C5 - Contributions of \$25 or less (small)

ochedule 03 - Contributions of \$25 of less (smail)	Date	Amount	Cycle To Date
Name: Multiple Contributors	05/31/2000	\$57.00	\$137.00
Address:		Cash	
Total of Small Contributions	\$57.00		
Total of Refunds Given	\$0.00		
Net Total of Small Contributions	\$57.00		

Schodule E1 Operating expenses

Scheaule i	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	RON ULMAN	03/14/20	90 \$40.00	\$40.00
Address:	6517 E Nance St, , Mesa, AZ 85215		Cash	
Name:	BANK OF AMERICA	04/30/20	00 \$5.57	\$5.57
Address:	PO Box 798, , Wichita, KS 67201		Cash	
Total of Operating	g Expenses		\$45.57	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$45.57		

Covers 01/01/2000 to 05/31/2000

Schedule	T1 _	Transfers	to/from	other	committees
ochedule	11-	Hallsteis	LO/II OIII	OHIEL	Commutees

Scriedule	11 - Transiers to/from other committees	Date	<del>)</del>	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	03/3	0/2000	\$120.00	\$120.00
Address:				Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee				
Total of Funds Transferred to This Committee				\$0.00	
Total of Funds T	ransferred to Other Committees			(\$120.00)	

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Filed on 06/12/2000

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